

Historical cost data

ISIN: DE000HD10F76

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.12.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 11.01.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 12.01.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 16.01.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 01.02.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 09.02.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 20.02.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 01.03.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 06.03.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 07.03.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 12.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 19.12.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 26.12.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.01.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 15.01.2024 | 5 | 5 | 0 | 0 | 0 |
| 17.01.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 18.01.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 19.01.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 22.01.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 23.01.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 24.01.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 25.01.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 26.01.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 29.01.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.01.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 31.01.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 02.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 05.02.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 06.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 07.02.2024 | 5 | 5 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 08.02.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 12.02.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 13.02.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.02.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 15.02.2024 | 7 | 7 | 0 | 0 | 0 |
| 16.02.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 19.02.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 21.02.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 22.02.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 23.02.2024 | 4 | 4 | 0 | 0 | 0 |
| 26.02.2024 | 4 | 4 | 0 | 0 | 0 |
| 27.02.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 28.02.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.02.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 04.03.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 05.03.2024 | 5 | 5 | 0 | 0 | 0 |
| 08.03.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 11.03.2024 | 5 | 5 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany